

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Tenders for three months, six months and one year Gambia Government Securities (Treasury / Sukuk-Al-Salaam Bills) to be issued on Wednesday June 28th 2017 by the Central Bank of the Gambia were closed at 11.00am on Tuesday June 27th 2017.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) Floated	Amount(D) Applied	Amount(D) Accepted	(Under) /over-Subscription	W.A Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	59,155,000	59,155,000	59,155,000	-	97.84	8.87	97.70	98.03
182-Day T/Bills	70,000,000	49,685,000	49,685,000	(20,315,000)	94.98	10.61	94.90	95.17
364-Day T/Bills	245,845,000	147,730,000	147,730,000	(98,115,000)	90.01	11.13	89.90	90.82
91-Day (SS)	10,000,000	11,500,000	10,000,000	1,500,000	97.96	8.35	97.96	97.96
182-Day (SS)	5,000,000	47,455,000	5,000,000	42,455,000	95.10	10.33	95.10	95.10
364-Day (SS)	10,000,000	11,500,000	10,000,000	1,500,000	89.85	11.33	89.85	89.85

The weighted average yield per annum for the 91-Day T/Bills accepted was 8.87%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

June 28th 2017